

## DR-2 Disclosure Summary Page

DR-2

<b>Cass County Democratic Central Committee</b>		<b>Status:</b>		<b>Audited</b>
<b>Committee Type:</b>	County Central Committee	<b>Statutory Due Date</b>	7/19/2012	
<b>County:</b>	Cass	<b>Adjusted Due Date</b>		
<b>District:</b>	0	<b>Filed Date</b>	7/14/2012 2:15:51 PM	
<b>Committee Code:</b>	9028	<b>Postmark Date</b>		
<b>Political Party:</b>	Democratic	<b>Amendment Date</b>	2/12/2014 3:37:24 PM	
<b>Report Date:</b>	2012	<b>Candidate Name:</b>		

## Treasurer

<b>Last Name:</b>	Whittaker	<b>First Name:</b>	Dale	<b>MI:</b>	A
<b>Address:</b>	1409 E. 17th St.				
<b>City:</b>	Atlantic	<b>State:</b>	IA	<b>Zip Code:</b>	50022
<b>Phone:</b>	712-243-1109				
<b>E-Mail:</b>	da_whittaker@hotmail.com				

## Chairperson

<b>Last Name:</b>	Toelle	<b>First Name:</b>	Sherry	<b>MI:</b>	
<b>Address:</b>	103 E 13th St				
<b>City:</b>	Atlantic	<b>State:</b>	IA	<b>Zip Code:</b>	50022
<b>Phone:</b>	712-243-4861				
<b>E-Mail:</b>	stoelle@mchsi.com				

## Statement of Cash On Hand

<b>Cash on Hand at Start of Period</b>	<b>\$3,015.88</b>
<b>Schedule A: Cash Contributions Total</b>	\$100.00
<b>Schedule F1: Loans Received Total</b>	\$0.00
<b>Schedule H2: Campaign Property Sales</b>	\$0.00
<b>Sub-Total</b>	<b>\$3,115.88</b>
<b>Schedule B: Expenditure Total</b>	\$120.00
<b>Schedule F2: Cash Loan Repayments</b>	\$0.00
<b>Cash on Hand at End of Period</b>	<b>\$2,995.88</b>

## Additional Assets and Liabilities

<b>Loans in Place at Start of Period</b>	\$0.00
<b>Schedule D: Unpaid Bills</b>	\$0.00
<b>Schedule E: In-Kind Contributions</b>	\$0.00
<b>Schedule F2: Forgiven Loans</b>	\$0.00
<b>Schedule F2: Outstanding Loans</b>	\$0.00
<b>Schedule G: Consultant Breakdown</b>	No
<b>Schedule H1: Campaign Property Value</b>	\$0.00

# Schedule A: Contributions

**Sch-A**

<b>Cass County Democratic Central Committee</b>		<b>Status:</b>		<b>Filed</b>
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Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
6/22/2012	Check # 5184	Brix, Christy 1411 Roosevelt Drive Atlantic, IA 50022	None	\$100.00	<b>X</b>

<b>Total Regular Contributions</b>	<b>\$0.00</b>
<b>Total Fundraiser Contributions</b>	<b>\$100.00</b>
<b>Grand Total All Contributions</b>	<b>\$100.00</b>

# Schedule B: Expenditures

## Sch-B

<b>Cass County Democratic Central Committee</b>		<b>Status:</b> <b>Filed</b>	
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<b>Political Party:</b>	Democratic	<b>Amendment Date</b>	2/12/2014 3:37:24 PM

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
6/14/2012	Check # 306	Zellmer 401 Pioneer Avenue Wiota, IA 50274	Other Expenditure	\$120.00
Cost of exhibition booth at 2012 Cass County Fair				

<b>Total Amount</b>	<b>\$120.00</b>
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